

Month of September 2002

Monthly Activity						Year-to-Date Activity	
FY03 Workplan Approval							
Month	# of	State Lead	# of	Resp. Party	Sept PPL Receipts	Y-T-D FY03 Workplan Approvals	
July-02	4	\$	44,906	51 \$	1,107,306		
August-02	9	\$	187,911	35 \$	614,112	SL \$	308,558
September-02	4	\$	75,740	60 \$	1,001,387	RP \$	2,722,806
October-02						Y-T-D FY02 Workplan Approvals	
November-02						SL \$	758,525
December-02						RP \$	2,299,695
January-03						Y-T-D FY01 Workplan Approvals	
February-03						SL \$	681,557
March-03						RP \$	2,552,892
April-03						Y-T-D Paymts	
Y-T-D Total		\$	308,558		\$ 2,722,806		
		August 2002 SL Invoices & RP Claims				Aug01 Paymts	
		Received		Pending	Payments		
SL		\$	108,827	\$	220,317	\$	115,584
RP		\$	736,083	\$	1,688,425	\$	417,705
					\$4,498,988		
						SL \$	612,473
						RP \$	1,891,454

[illegible]